

UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF MISSOURI
ST. LOUIS DIVISION

In re: §
§
PREMIER BANCSHARES INC. § Case No. 14-40206
§
Debtor §

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

DAVID A. SOSNE, TRUSTEE, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 1,337.94 (Without deducting any secured claims)	Assets Exempt: NA
Total Distributions to Claimants: 2,494,517.84	Claims Discharged Without Payment: NA
Total Expenses of Administration: 784,658.66	

3) Total gross receipts of \$ 6,531,176.50 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 1,301,922.02 (see **Exhibit 2**), yielded net receipts of \$ 5,229,254.48 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$ NA	\$ NA	\$ NA	\$ NA
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	NA	784,658.66	784,658.66	784,658.66
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	NA	NA	NA	NA
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	NA	3,866,170.00	1,627,802.52	1,627,802.52
GENERAL UNSECURED CLAIMS (from Exhibit 7)	NA	81,278,406.79	32,779,213.38	866,715.32
TOTAL DISBURSEMENTS	\$ NA	\$ 85,929,235.45	\$ 35,191,674.56	\$ 3,279,176.50

4) This case was originally filed under chapteron 01/15/2014 , and it was converted to chapter 7 on 02/19/2014 . The case was pending for 44 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 10/06/2017 By: /s/DAVID A. SOSNE, TRUSTEE
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
Checking, savings, etc. - First National Bank (St. Louis, MO	1121-000	2,953,456.15
INTEREST IN PARTNERSHIPS - 100% IN PRMR, LLC	1129-000	24,371.46
PROFESSIONAL RETAINERS/PREPMTS	1129-000	298,439.88
Interest earned on T-Bill	1270-000	2,909.01
Other Receipts	1290-000	3,252,000.00
TOTAL GROSS RECEIPTS		\$ 6,531,176.50

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
FEDERAL DEPOSIT INSURANCE CORPORATI	Non-Estate Funds Paid to Third Parties	8500-002	1,301,922.02
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$ 1,301,922.02

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA	NA
TOTAL SECURED CLAIMS			\$ NA	\$ NA	\$ NA	\$ NA

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
David A. Sosne	2100-000	NA	82,567.63	82,567.63	82,567.63
David A. Sosne	2200-000	NA	6,954.98	6,954.98	6,954.98
David A. Sosne	2300-000	NA	1,575.28	1,575.28	1,575.28
LTD International Sureties	2300-000	NA	798.63	798.63	798.63
SUMMERS COMPTON WELLS, LLC	2300-000	NA	1,955.15	1,955.15	1,955.15
OFFICE MOVING INC.	2410-000	NA	1,219.00	1,219.00	1,219.00
Office Moving, Inc.	2410-000	NA	710.00	710.00	710.00
OMI	2410-000	NA	1,100.00	1,100.00	1,100.00
BANK OF KANSAS CITY	2600-000	NA	503.22	503.22	503.22
CLERK OF THE BANKRUPTCY COURT	2700-000	NA	350.00	350.00	350.00
OFFICE OF THE UNITED STATES TRUSTEE	2990-000	NA	650.00	650.00	650.00

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Summers Compton Wells LLC	3110-000	NA	625,439.91	625,439.91	625,439.91
Summers Compton Wells LLC	3120-000	NA	374.55	374.55	374.55
BKD, LLP	3310-000	NA	4,389.00	4,389.00	4,389.00
BKD LLP	3410-000	NA	14,592.60	14,592.60	14,592.60
BKD Partners	3410-000	NA	6,071.00	6,071.00	6,071.00
BKD Partners	3420-000	NA	0.00	0.00	0.00
Carmody MacDonald, P.C.	3701-000	NA	25,000.00	25,000.00	25,000.00
Polsinelli PC	3701-000	NA	3,312.00	3,312.00	3,312.00
Carmody MacDonald P.C.	3702-000	NA	1,296.50	1,296.50	1,296.50
Sher Corwin Winters	3721-000	NA	2,775.00	2,775.00	2,775.00
Veritext Mid-Atlantic	3722-000	NA	3,024.21	3,024.21	3,024.21
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$ NA	\$ 784,658.66	\$ 784,658.66	\$ 784,658.66

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$ NA	\$ NA	\$ NA	\$ NA

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
34	CYNTHIA T. KNEBEL	5800-000	NA	20,000.00	0.00	0.00
31A&B	FEDERAL DEPOSIT INSURANCE CORPORATI	5800-000	NA	3,704,903.61	1,627,402.52	1,627,402.52
11	HAROLD REMLEY	5800-000	NA	77,416.39	0.00	0.00
	Internal Revenue Service	5800-000	NA	400.00	400.00	400.00
9	LARRY R. AND JERRY L. WALKER	5800-000	NA	28,000.00	0.00	0.00
35A	MATTHEW WINE	5800-000	NA	11,280.00	0.00	0.00
24	PERSHING LLC AS CUSTODIAN F/B/O	5800-000	NA	24,170.00	0.00	0.00
TOTAL PRIORITY UNSECURED CLAIMS			\$ NA	\$ 3,866,170.00	\$ 1,627,802.52	\$ 1,627,802.52

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
16	BANK OF BOLIVAR	7100-000	NA	983,000.00	0.00	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
36	BARBARA S. AND BRUCE W. BERG	7100-000	NA	0.00	0.00	0.00
5	CENTRAL FINANCIAL CORPORATION	7100-000	NA	1,503,000.00	0.00	0.00
15	DOUGLAS A. WEST & JILL M. WEST	7100-000	NA	56,000.00	0.00	0.00
4	DWAYNE AND VALENTINE WESTON	7100-000	NA	48,000.00	0.00	0.00
6	FLOYD & CAROL ANN TRIM	7100-000	NA	315,000.00	0.00	0.00
25	FLOYD AND ALICE REINKEMEYER	7100-000	NA	33,600.00	0.00	0.00
32	GARY G. NORMENT & LISA L. NORMENT	7100-000	NA	56,000.00	0.00	0.00
42	GEORGE H. OUSLEY, Jr.	7100-000	NA	100,000.00	0.00	0.00
39	HAROLD MOORE	7100-000	NA	50,000.00	0.00	0.00
2	HOWARD CERINI	7100-000	NA	118,000.00	0.00	0.00
1	INTERNAL REVENUE SERVICE	7100-000	NA	390.00	390.00	390.00
27	JACOB C. KENTNER, Jr.	7100-000	NA	28,000.00	0.00	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
18	JANET C. BUSCHJOST	7100-000	NA	40,000.00	0.00	0.00
17	JOEY LEYDENS	7100-000	NA	0.00	0.00	0.00
12	KENNETH AND ELIZABETH HOLTMEYER	7100-000	NA	56,000.00	0.00	0.00
13	KEYBANK NATIONAL ASSOCIATION	7100-000	NA	19,585,586.18	19,585,586.18	794,889.54
29	LANA J. KENTNER	7100-000	NA	28,000.00	0.00	0.00
3	LINDA M. JACKSON	7100-000	NA	50,000.00	0.00	0.00
30	MARK A. WINE	7100-000	NA	25,000.00	0.00	0.00
35	Matthew Wine	7100-000	NA	18,447.00	0.00	0.00
26	MEIR AND GAIL LAZAR	7100-000	NA	252,000.00	0.00	0.00
19	MICHAEL G. WINTER	7100-000	NA	27,000.00	0.00	0.00
41	PEGGY KOLB	7100-000	NA	20,000.00	0.00	0.00
33	RICHARD A. ZANDER	7100-000	NA	70,000.00	0.00	0.00
10	RICHARD C. AND BETTY E. WARE	7100-000	NA	28,000.00	0.00	0.00
28	RICHARD O. THOMPSON	7100-000	NA	56,000.00	0.00	0.00
22	RICHARD W. AND SHARON C. PEMBERTON	7100-000	NA	0.00	0.00	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
14	ROBERT G. MCKELVEY & AUDREE MCKELVE	7100-000	NA	250,000.00	0.00	0.00
23	STEVEN P. ALBERT	7100-000	NA	1,099,000.00	0.00	0.00
43	SUSAN E. ZANDER	7100-000	NA	70,000.00	0.00	0.00
40	THOMAS LAVERY	7100-000	NA	150,000.00	0.00	0.00
8	US BANK NA	7100-000	NA	11,848,238.14	18,500.00	18,500.00
37	WILMINGTON TRUST COMPANY AS TRUSTE	7100-000	NA	7,679,035.43	4,695.00	4,695.00
38	WILMINGTON TRUST COMPANY AS TRUSTE	7100-000	NA	23,513,308.62	48,240.78	48,240.78
20	THE BANK OF NEW YORK MELLON	7400-000	NA	6,038,031.30	6,038,031.30	0.00
21	THE BANK OF NEW YORK MELLON N.A.	7400-000	NA	7,083,770.12	7,083,770.12	0.00
TOTAL GENERAL UNSECURED CLAIMS			\$ NA	\$ 81,278,406.79	\$ 32,779,213.38	\$ 866,715.32

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Exhibit 8

Case No: 14-40206 KAS
Case Name: PREMIER BANCSHARES INC.

Judge: Kathy A. Surratt-States

Trustee Name: DAVID A. SOSNE, TRUSTEE

Date Filed (f) or Converted (c): 02/19/2014 (c)

341(a) Meeting Date: 03/31/2014

For Period Ending: 10/06/2017

Claims Bar Date: 06/12/2014

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. Checking, savings, etc. - First National Bank (St. Louis, MO)	2,953,456.15	2,953,456.15		2,953,456.15	FA
2. INTEREST IN PARTNERSHIPS - 100% IN PRMR, LLC	24,371.46	24,391.46		24,371.46	FA
3. OFFICE EQUIPMENT, FURNISHINGS, AND	1,337.94	1,337.94		0.00	FA
4. PROFESSIONAL RETAINERS/PREPMTS Carmody MacDonald P.C. \$50,287.00 Bragar Eagel & Squire PC \$1,418.45 Polsinelli PC \$54,813.39 Rouse Hendricks German May PC \$171,087.93	271,396.77	271,396.77		298,439.88	FA
5. Void (u)	0.00	N/A		0.00	FA
6. Void (u)	0.00	N/A		0.00	FA
7. Void (u)	0.00	N/A		0.00	FA
8. Void (u)	0.00	N/A		0.00	FA
9. Void (u)	0.00	N/A		0.00	FA
10. Void (u)	0.00	N/A		0.00	FA
11. Void (u)	0.00	N/A		0.00	FA
INT. Interest earned on T-Bill	0.00	N/A		2,909.01	Unknown

			Gross Value of Remaining Assets	
TOTALS (Excluding Unknown Values)	\$3,250,562.32	\$3,250,582.32	\$3,279,176.50	\$0.00
			(Total Dollar Amount in Column 6)	

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Filing final tax returns to be followed by TFR

Exhibit 8

Case 14-40206 Doc 214 Filed 10/17/17 Entered 10/17/17 08:33:13 Main Document
FORM 7
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 14-40206
Case Name: PREMIER BANCSHARES INC.

Trustee Name: DAVID A. SOSNE, TRUSTEE

Exhibit 9

Bank Name: BOK Financial

Account Number/CD#: XXXXXX3943

T-Bill 023943

Taxpayer ID No: XX-XXX7402

Blanket Bond (per case limit): \$14,000,000.00

For Period Ending: 10/06/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/13/14		Transfer from Acct # XXXXXX3615	Bank Funds Transfer	9999-000	\$3,054,881.19		\$3,054,881.19
04/24/14		Transfer from Acct # XXXXXX3615	Bank Funds Transfer	9999-000	\$194,974.72		\$3,249,855.91
11/12/15	100001	David A. Sosne 8909 Ladue Road St. Louis, MO 63124	2015 Bond Reversal wrong account	2300-000		(\$1,575.28)	\$3,251,431.19
11/12/15	100001	David A. Sosne 8909 Ladue Road St. Louis, MO 63124	2015 Bond	2300-000		\$1,575.28	\$3,249,855.91
10/26/16	100002	LTD International Sureties Suite 420 701 Poydras ST. New Orleans, LA 70139	2016 Bond Premium Reversal money taken from wrong account	2300-000		(\$798.63)	\$3,250,654.54
10/26/16	100002	LTD International Sureties Suite 420 701 Poydras ST. New Orleans, LA 70139	2016 Bond Premium	2300-000		\$798.63	\$3,249,855.91
02/15/17	INT	Bank of Kansas City	Interest earned on T-Bill	1270-000	\$2,144.09		\$3,252,000.00
02/20/17	100003	Estate of PREMIER BANCSHARES INC., 14-40206	Transfer out transfer to close out T-Bill into checking account	9999-000		\$3,252,000.00	\$0.00

COLUMN TOTALS	\$3,252,000.00	\$3,252,000.00
Less: Bank Transfers/CD's	\$3,249,855.91	\$3,252,000.00
Subtotal	\$2,144.09	\$0.00
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$2,144.09	\$0.00

Case 14-40206 Doc 214 Filed 10/17/17 Entered 10/17/17 08:33:13 Main Document
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 14-40206
 Case Name: PREMIER BANCSHARES INC.

Trustee Name: DAVID A. SOSNE, TRUSTEE

Exhibit 9

Bank Name: BOK Financial

Account Number/CD#: XXXXXX3615

Checking Account

Taxpayer ID No: XX-XXX7402

Blanket Bond (per case limit): \$14,000,000.00

For Period Ending: 10/06/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/06/14	1	FIRST NATIONAL BANK OF ST. LOUIS		1121-000	\$2,953,456.15		\$2,953,456.15
03/07/14	4	POLSINELLI PC PLAZA OPERATING	Retainer Balance	1129-000	\$51,272.09		\$3,004,728.24
03/11/14	4	CARMODY MACDONALD PC	Retainer Balance	1129-000	\$50,287.00		\$3,055,015.24
03/13/14		Transfer to Acct # XXXXXX3943	Bank Funds Transfer	9999-000		\$3,054,881.19	\$134.05
04/10/14	4	COMMERCE BANK CASHIERS CHECKROUSE HENDRICKS GERMAN MAY PC	Retainer Balance	1129-000	\$195,461.94		\$195,595.99
04/24/14		Transfer to Acct # XXXXXX3943	Bank Funds Transfer	9999-000		\$194,974.72	\$621.27
05/29/14	4	BRAGAR EAGEL & SQUIRE, P.C. 885 THIRD AVE., STE. 3040NEW YORK, NY 10022	RETAINER BALANCE	1129-000	\$1,418.85		\$2,040.12
08/06/15		Bank of Kansas City	Other receipts	1290-000	\$3,252,000.00		\$3,254,040.12
05/24/16		Federal Home Loan Bank of New York	Settlement distribution - 96341-1	8500-002		\$1,301,922.02	\$1,952,118.10
05/24/16		Federal Home Loan Bank of New York	Settlement distribution - 96341-1	5800-000		\$325,480.50	\$1,626,637.60
06/02/16	10001	Office Moving, Inc. 2568 Harley Drive Maryland Heights, MO 63043	Payment of Storage fees for May 2016 - 96341-00001	2410-000		\$110.00	\$1,626,527.60
07/11/16	10002	Carmody MacDonald, P.C. 120 S. Central Avenue Suite 1800 St. Louis, MO 63105	Gap Claim payment of Attorney Fees - 96341-1	3701-000		\$25,000.00	\$1,601,527.60
07/11/16	10003	Carmody MacDonald P.C. 120 S. Central Avenue Suite 1800 St. Louis, MO 63105	Gap Claim payment of Attorney Expenses - 96341-1	3702-000		\$1,296.50	\$1,600,231.10
07/11/16	10004	Office of the United States Trustee 111 S. Tenth Street Suite 6353 St. Louis, MO 63102	Payment of administrative expense claim 7 - 96341-1	2950-000		\$650.00	\$1,599,581.10

Page Subtotals:

\$6,503,896.03

\$4,904,314.93

Case 14-40206 Doc 214 Filed 10/17/17 Entered 10/17/17 08:33:13 Main Document
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 14-40206
 Case Name: PREMIER BANCSHARES INC.

Trustee Name: DAVID A. SOSNE, TRUSTEE

Exhibit 9

Bank Name: BOK Financial

Account Number/CD#: XXXXXX3615

Checking Account

Taxpayer ID No: XX-XXX7402

Blanket Bond (per case limit): \$14,000,000.00

For Period Ending: 10/06/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
07/12/16	10005	Internal Revenue Service 1222 Spruce Street Room 9.203 St. Louis, MO 63103	Payment of administrative expense claim - 96341-1	5800-000		\$400.00	\$1,599,181.10
08/08/16	10006	Summers Compton Wells LLC 8909 Ladue Road St. Louis, MO 63124	Payment of agreed contingency fee - 96341-1	3110-000		\$585,864.91	\$1,013,316.19
08/08/16	10007	Summers Compton Wells LLC 8909 Ladue Road St. Louis, MO 63124	Payment of Attorney Expenses - 96341-1	3120-000		\$374.55	\$1,012,941.64
10/07/16	10008	Polsinelli PC 100 S. Fourth Street Suite 1000 St. Louis, MO 63102-1825	Settlement Amount - 96341-1	3701-000		\$3,312.00	\$1,009,629.64
10/26/16	10009	LTD International Sureties Suite 420 701 Poydras St. New Orleans, LA 70139	2016 Bond Premium	2300-000		\$798.63	\$1,008,831.01
12/21/16	10010	BKD LLP One Metropolitan Square 211 N. Broadway, Suite 600 St. Louis, MO 63102	Payment of Accountant fees - 96341-1	3410-000		\$6,689.00	\$1,002,142.01
01/05/17	10011	Summers Compton Wells LLC 8909 Ladue Road St. Louis, MO 63124	Payment of Attorney fees per court order, doc 198 - 96341-1	3110-000		\$39,575.00	\$962,567.01
02/27/17	INT	BOK Financial	Interest earned on T-Bill	1270-000	\$764.92		\$963,331.93
03/24/17	10012	BKD LLP One Metropolitan Square 211 N. Broadway, Suite 600 St. Louis, MO 63102-2733	Payment of Accountant fees for preparation of Premier Bancshares 2016 Tax Returns - 96341-1	3410-000		\$6,744.00	\$956,587.93
07/07/17	10013	David A. Sosne 8909 Ladue Road St. Louis, MO 63124	Final distribution representing a payment of 100.00 % per court order.	2100-000		\$82,567.63	\$874,020.30
07/07/17	10014	David A. Sosne 8909 Ladue Road St. Louis, MO 63124	Final distribution representing a payment of 100.00 % per court order.	2200-000		\$6,954.98	\$867,065.32

Page Subtotals:

\$764.92

\$733,280.70

Case 14-40206 Doc 214 Filed 10/17/17 Entered 10/17/17 08:33:13 Main Document
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 14-40206
 Case Name: PREMIER BANCSHARES INC.

Trustee Name: DAVID A. SOSNE, TRUSTEE

Exhibit 9

Bank Name: BOK Financial

Account Number/CD#: XXXXXX3615

Checking Account

Taxpayer ID No: XX-XXX7402

Blanket Bond (per case limit): \$14,000,000.00

For Period Ending: 10/06/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
07/07/17	10015	CLERK OF THE BANKRUPTCY COURT 111 South Tenth St. Fourth Floor St. Louis, MO 63102	Final distribution to claim 44 representing a payment of 100.00 % per court order.	2700-000		\$350.00	\$866,715.32
07/07/17	10016	INTERNAL REVENUE SERVICE P.O.Box 7346 Philadelphia, PA 19101-7346	Final distribution to claim 1 representing a payment of 100.00 % per court order.	7100-000		\$390.00	\$866,325.32
07/07/17	10017	US BANK NA 190 S. LaSalle St MK-IL-SLTG Chicago, IL 60603	Final distribution to claim 8 representing a payment of 100.00 % per court order.	7100-000		\$18,500.00	\$847,825.32
07/07/17	10018	WILMINGTON TRUST COMPANY AS TRUSTE c/o Todd C. Meyers. Esq. Kilpatrick Townsend & Stockton LLP 1100 Peachtree Street, Suite 2800 Atlanta, GA 30309	Final distribution to claim 37 representing a payment of 100.00 % per court order.	7100-000		\$4,695.00	\$843,130.32
07/07/17	10019	WILMINGTON TRUST COMPANY AS TRUSTE c/o Todd C. Meyers. Esq. Kilpatrick Townsend & Stockton LLP 1100 Peachtree Street, Suite 2800 Atlanta, GA 30309	Final distribution to claim 38 representing a payment of 100.00 % per court order.	7100-000		\$48,240.78	\$794,889.54
07/07/17	10020	KEYBANK NATIONAL ASSOCIATION 1101 Pacific Avenue Tacoma, WA 98402	Final distribution to claim 13 representing a payment of 4.06 % per court order.	7100-000		\$794,889.54	\$0.00

COLUMN TOTALS	\$6,504,660.95	\$6,504,660.95
Less: Bank Transfers/CD's	\$3,252,000.00	\$3,249,855.91
Subtotal	\$3,252,660.95	\$3,254,805.04
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$3,252,660.95	\$3,254,805.04

Case 14-40206 Doc 214 Filed 10/17/17 Entered 10/17/17 08:33:13 Main Document
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 14-40206
 Case Name: PREMIER BANCSHARES INC.

Trustee Name: DAVID A. SOSNE, TRUSTEE

Exhibit 9

Bank Name: BOK Financial

Account Number/CD#: XXXXXX3659

Checking Account

Taxpayer ID No: XX-XXX7402

Blanket Bond (per case limit): \$14,000,000.00

For Period Ending: 10/06/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/13/14	2	PRMR, LLC P.O. BOX 105647JEFFERSON CITY, MI 65110-5647	100% INTEREST IN LLC	1129-000	\$24,371.46		\$24,371.46
03/31/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		\$16.35	\$24,355.11
04/30/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		\$35.03	\$24,320.08
05/30/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		\$36.14	\$24,283.94
06/30/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		\$34.92	\$24,249.02
07/30/14	10001	OMI 2568 HARLEY DR.MARYLAND HEIGHTS, MO 63043	STORAGE CHARGE	2410-000		\$1,100.00	\$23,149.02
07/31/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		\$36.04	\$23,112.98
08/29/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		\$34.35	\$23,078.63
09/03/14	10002	OFFICE MOVING INC. 2568 HARLEY DRIVEMARYLAND HEIGHTS, MO 63043	STORAGE FEES	2410-000		\$100.00	\$22,978.63
09/09/14	10003	BKD LLP ONE METROPOLITAN SQUARE211 N. BROADWAY, SUITE 600ST. LOUIS, MO 63102	PAYMENT OF ACCOUNTANT'S FEES PER ORDER DATED 8/19/14	3410-000		\$1,159.60	\$21,819.03
09/30/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		\$32.03	\$21,787.00
10/02/14	10004	OFFICE MOVING INC. 2568 Harley DriveMaryland Heights, Mo. 63043	STORAGE FEES	2410-000		\$100.00	\$21,687.00
10/22/14	10005	SUMMERS COMPTON WELLS, LLC 8909 Ladue RoadSt. Louis, MO 63124	BOND PREMIUM REIMBURSEMENT	2300-000		\$1,955.15	\$19,731.85
10/31/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		\$31.41	\$19,700.44

Page Subtotals:

\$24,371.46

\$4,671.02

Case 14-40206 Doc 214 Filed 10/17/17 Entered 10/17/17 08:33:13 Main Document
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 14-40206
 Case Name: PREMIER BANCSHARES INC.

Trustee Name: DAVID A. SOSNE, TRUSTEE

Exhibit 9

Bank Name: BOK Financial

Account Number/CD#: XXXXXX3659

Checking Account

Taxpayer ID No: XX-XXX7402

Blanket Bond (per case limit): \$14,000,000.00

For Period Ending: 10/06/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
11/03/14	10006	OFFICE MOVING, INC. 2568 Harley DriveMaryland Heights, MO 63043	STORAGE FEES	2410-000		\$100.00	\$19,600.44
11/28/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		\$28.21	\$19,572.23
12/01/14	10007	OFFICE MOVING INC. 2568 Harley DriveMaryland Heights, MO 63043	STORAGE FEES 96341	2410-000		\$100.00	\$19,472.23
12/31/14	10008	OFFICE MOVING, INC. 2568 Harley DriveMaryland Heights, MO 63043	STORAGE FEES 96341	2410-000		\$100.00	\$19,372.23
12/31/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		\$28.95	\$19,343.28
01/19/15	10009	VERITEXT MID-ATLANTIC 1201 Peach Street NESuite 200Atlanta, GA 30361	Transcription Services 96341	3722-000		\$1,159.50	\$18,183.78
01/19/15	10010	VERITEXT MID-ATLANTIC 1201 Peach Street NESuite 200Atlanta, GA 30361	Transcription Services	3722-000		\$1,003.57	\$17,180.21
01/30/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		\$28.76	\$17,151.45
02/04/15	10011	OFFICE MOVING INC. 2568 Harley DriveMaryland Heights, MO 63043	STORAGE FEES 96341	2410-000		\$100.00	\$17,051.45
02/10/15	10012	BKD, LLP One Metropolitan Square211 N. Broadway, Suite 600St. Louis, MO 63102-2733	Accounting Fees & Expenses 96341	3310-000		\$4,389.00	\$12,662.45
02/27/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		\$21.12	\$12,641.33
03/03/15	10013	OFFICE MOVING, INC. 2568 Harley DriveMaryland Heights, MO 63043	STORAGE FEES 96341	2410-000		\$100.00	\$12,541.33
03/31/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		\$18.67	\$12,522.66

Page Subtotals:

\$0.00

\$7,177.78

Case 14-40206 Doc 214 Filed 10/17/17 Entered 10/17/17 08:33:13 Main Document
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 14-40206
 Case Name: PREMIER BANCSHARES INC.

Trustee Name: DAVID A. SOSNE, TRUSTEE

Exhibit 9

Bank Name: BOK Financial

Account Number/CD#: XXXXXX3659

Checking Account

Taxpayer ID No: XX-XXX7402

Blanket Bond (per case limit): \$14,000,000.00

For Period Ending: 10/06/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/07/15	10014	OFFICE MOVING, INC. 2568 Harley Drive Maryland Heights, MO 63043 Invoice# 4-59191	STORAGE FEES 96341	2410-000		\$100.00	\$12,422.66
04/30/15		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$17.92	\$12,404.74
05/04/15	10015	Office Moving, Inc. 2568 Harley Drive Maryland Heights, MO 63043	Storage fees - 96341	2410-000		\$100.00	\$12,304.74
05/15/15	10016	Veritext Mid-Atlantic 1075 Peachtree St., Suite 3625 Atlanta, GA 30309	Deposition fees and expenses - 96341 Deposition of Bruce Wiley Transcript services \$533.10 Exhibits \$264.50 Shipping/Handling \$ 43.54 Balance due \$861.14	3722-000		\$861.14	\$11,443.60
05/29/15		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$18.07	\$11,425.53
06/30/15		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$16.43	\$11,409.10
07/09/15	10017	Office Moving Inc. 2568 Harley Drive Maryland Heights, MO 63043	Storage fees - 96341-1	2410-000		\$100.00	\$11,309.10
07/31/15		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$16.87	\$11,292.23
08/10/15	10018	Office Moving Inc. 2568 Harley Drive Maryland Heights, MO 63043	Storage fees - 96341	2410-000		\$100.00	\$11,192.23
08/31/15		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$16.69	\$11,175.54
09/04/15	10019	Sher Corwin Winters 190 Carondelet Plaza Suite 1100 St. Louis, MO 63105	Payment of Mediation Services - 96341	3721-000		\$2,775.00	\$8,400.54

Page Subtotals:

\$0.00

\$4,122.12

Case 14-40206 Doc 214 Filed 10/17/17 Entered 10/17/17 08:33:13 Main Document
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 14-40206
 Case Name: PREMIER BANCSHARES INC.

Trustee Name: DAVID A. SOSNE, TRUSTEE

Exhibit 9

Bank Name: BOK Financial

Account Number/CD#: XXXXXX3659

Checking Account

Taxpayer ID No: XX-XXX7402

Blanket Bond (per case limit): \$14,000,000.00

For Period Ending: 10/06/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
09/09/15	10020	Office Moving Inc. 2568 Harley Drive Maryland Heights, MO 63043	Storage fees - 96341	2410-000		\$100.00	\$8,300.54
09/30/15		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$13.06	\$8,287.48
10/05/15	10021	Office Moving, Inc. 2568 Harley Drive Maryland Heights, MO 63043	Storage fees - 96341 Invoice# 10-59191	2410-000		\$100.00	\$8,187.48
10/30/15		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$12.20	\$8,175.28
11/03/15	10022	Office Moving Inc. 2568 Harley Drive Maryland Heights, MO 63043	Storage fees - 96341 Invoice# 11-59191	2410-000		\$100.00	\$8,075.28
11/04/15	10023	BKD Partners One Metropolitan Square 11 N. Broadway, Suite 600 St. Louis, MO 63102	Payment of Accountants fees and expenses - 96341			\$6,071.00	\$2,004.28
		BKD Partners	Payment of Accountants fees and expenses - 96341 (\$6,071.00)	3410-000			
			\$0.00	3420-000			
11/12/15	10024	David A. Sosne 8909 Ladue Road St. Louis, MO 63124	2015 Bond Premium Reimbursement - 96341	2300-000		\$1,575.28	\$429.00
11/30/15		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$10.00	\$419.00
12/28/15	10025	Office Moving Inc. 2568 Harley Drive Maryland Heights, MO 63043	Payment of Storage fees - 96341-00001	2410-000		\$100.00	\$319.00
01/26/16	10026	Office Moving Inc. 2568 Harley Drive Maryland Heights, MO 63043	Payment of Storage fees - 96341-00001	2410-000		\$110.00	\$209.00
03/04/16	10027	Office Moving Inc. 2568 Harley Drive Maryland Heights, MO 63043	Payment of Storage fees - 96341-00001	2410-000		\$110.00	\$99.00

Page Subtotals:

\$0.00

\$8,301.54

FORM 7
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 14-40206
Case Name: PREMIER BANCSHARES INC.

Trustee Name: DAVID A. SOSNE, TRUSTEE

Exhibit 9

Bank Name: BOK Financial

Account Number/CD#: XXXXXX3659

Checking Account

Taxpayer ID No: XX-XXX7402

Blanket Bond (per case limit): \$14,000,000.00

For Period Ending: 10/06/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/07/16	10028	Office Moving Inc. 2568 Harley Drive Maryland Heights, MO 63043	Payment of Storage fees - 96341-00001	2410-000		\$99.00	\$0.00

COLUMN TOTALS	\$24,371.46	\$24,371.46
Less: Bank Transfers/CD's	\$0.00	\$0.00
Subtotal	\$24,371.46	\$24,371.46
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$24,371.46	\$24,371.46

Page Subtotals:

\$0.00

\$99.00

Exhibit 9

TOTAL OF ALL ACCOUNTS			
	NET		ACCOUNT
	NET DEPOSITS	DISBURSEMENTS	BALANCE
XXXXXX3615 - Checking Account	\$3,252,660.95	\$3,254,805.04	\$0.00
XXXXXX3659 - Checking Account	\$24,371.46	\$24,371.46	\$0.00
XXXXXX3943 - T-Bill 023943	\$2,144.09	\$0.00	\$0.00
	----- \$3,279,176.50	----- \$3,279,176.50	----- \$0.00
	(Excludes account transfers)	(Excludes payments to debtors)	Total Funds on Hand
Total Allocation Receipts:	\$0.00		
Total Net Deposits:	\$3,279,176.50		
Total Gross Receipts:	\$3,279,176.50		